

Message Text

UNCLASSIFIED

PAGE 01 TOKYO 05471 041204 Z

50

ACTION TRSE-00

INFO OCT-01 EUR-25 EA-11 ADP-00 AID-20 EB-11 NSC-10 RSC-01

CIEP-02 SS-15 STR-08 OMB-01 CEA-02 CIAE-00 COME-00

FRB-02 INR-10 NSAE-00 XMB-07 OPIC-12 LAB-06 SIL-01

PA-03 PRS-01 USIA-12 RSR-01 /162 W

----- 105181

R 041115 Z MAY 73

FM AMEMBASSY TOKYO

TO SECSTATE WASHDC 3584

INFO AMEMBASSY BERN

AMEMBASSY BONN

AMEMBASSY BRUSSELS

AMEMBASSY CANBERRA

AMEMBASSY THE HAGUE

AMEMBASSY LONDON

AMEMBASSY LUXEMBOURG

AMEMBASSY PARIS

AMEMBASSY ROME

AMEMBASSY STOCKHOLM

USEC MISSION BRUSSELS

USOECN MISSION PARIS

UNCLAS TOKYO 5471

PASS TREASURY AND FEDERAL RESERVE

E. O. 11652: N/ A

TAGS: EFIN, JA

SUBJ: TOKYO FOREX MARKET - WEEK OF APR 30- THRU MAY 4

1. SPOT RATE REMAINED STEADY AGAIN THIS WEEK, WITH
TRANSACTIONS TAKING PLACE IN TH RANGE OF YEN 265.48 TO
YEN 265.55 PER DOLLAR. THE MAJOR RATE, WHICH STOOD AT YEN 265.50
ON MAY 1, MOVED UP SLIGHTLY DURING THE WEEK TO CLOSE ON
FRIDAY AT YEN 265.55 . TOTAL VOLJME IN ALL MARKETS
UNUSUALLY LIGHT THIS WEEK DUE TO FACT THAT MON, APR 30,
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AND THURS, MAY 3, WERE OFFICIAL HOLIDAYS OBSERVED IN FOREX MARKET. VOLUME IN SPOT MARKET THIS WEEK TOTALED APPROXIMATELY \$207 MIL.

2. DOLLAR RATES IN THE FORWARD MARKET CONTINUED GENERALLY STEADY DURING WEEK. THREE- MONTH FORWARD (AUG DELIVERY) CLOSED ON MAY 1 AT YEN 264.22, STRENGTHENING SLIGHTLY DURING THE WEEK TO CLOSE ON FRIDAY AT YEN 264.30. SIX- MONTH FORWARD (NOV DELIVERY

CLOSED AT YEN 261.70 ON MAY 1, THEN WEAKENED SLIGHTLY TO END WEEK AT YEN 261.60. VOLUME IN THE FORWARD MARKET TOTALED APPROX \$163 MIL, WHILE TOTAL VOLUME IN THE SWAP MARKET THIS WEEK WAS NEARLY \$84 MIL.

INGERSOLL

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NMAFVVZCZ

*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 04 MAY 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973TOKYO05471
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: n/a
From: TOKYO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730534/aaaahofk.tel
Line Count: 77
Locator: TEXT ON-LINE
Office: ACTION TRS
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: kellerpr
Review Comment: n/a
Review Content Flags:
Review Date: 03 AUG 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <03-Aug-2001 by reddocgw>; APPROVED <17-Aug-2001 by kellerpr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
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Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> mcm 971121
Subject: TOKYO FOREX MARKET - WEEK OF APR 30- THRU MAY 4
TAGS: EFIN, JA
To: BERN
BONN
BRUSSELS
CANBERRA
LONDON
LUXEMBOURG
SECSTATE WASHDC

THE HAGUE

TRSE

Type: TE

Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005